

Expenditure Detail

Fiscal Year 2013-2014

		Year to Date	
Personnel Expenses	Budget	Expenditures	Budget Balance
Regular Salaries And Wages	155,700.00	140,790.16	14,909.84
Per Diem (Boards And Comms)	3,500.00	2,340.00	1,160.00
Employers Fica	11,300.00	10,000.82	1,299.18
Emp Ret-Inc Paymt F/Sick Leave	33,100.00	32,758.40	341.60
Employers Health Insurance	16,100.00	17,055.74	(955.74)
Employers Life Insurance	-	32.16	(32.16)
Legal Services	100,000.00	43,656.25	56,343.75
Other Professional Services	2,000.00	-	2,000.00
Court Reporters	4,000.00	-	4,000.00
Janitorial Serv-N/Emp		735.00	(735.00)
Personnel Expenses	325,700.00	247,368.53	78,331.47
Operating Expenses			
Rental-Non-St Own Bld&Lnd	37,500.00	33,489.50	4,010.50
Rentals N/Otherwise Class	-	111.00	(111.00)
Maint Of Blds & Grnds	-	1,411.10	(1,411.10)
Postage And Postage Meters	1,200.00	508.03	691.97
Printing Paid To St Agency	-	128.21	(128.21)
Serv N/Otherwise Class	7000	5559.88	1440.12
Office Supplies	300.00	621.13	(321.13)
Small Tools	-	23.99	(23.99)
In-State Travel	33,000.00	20,708.02	12,291.98
Out-Of-State Travel	6,000.00	1,455.64	4,544.36
Dues/Subscriptions	2,000.00	1,850.00	150.00
Other	-	115.17	(115.17)
Telephone Charges - Wireless/Cell	300.00	-	300.00
Operating Expenses	87,300.00	65,981.67	21,318.33
Total:	413,000.00	313,350.20	99,649.80